

## DR-2 Disclosure Summary Page

DR-2

<b>Howard County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Howard	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/17/2012 7:17:32 PM
<b>Committee Code:</b>	9090	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/13/2016 4:19:48 PM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Havlik	<b>First Name:</b> Barbara	<b>MI:</b> J
<b>Address:</b> 10605 Crane Creek Rd.		
<b>City:</b> Elma	<b>State:</b> IA	<b>Zip Code:</b> 50628
		<b>Phone:</b> 641-330-6329
<b>E-Mail:</b> mbhavlik@gmail.com		

## Chairperson

<b>Last Name:</b> Hubka	<b>First Name:</b> Laura	<b>MI:</b>
<b>Address:</b> 3091 75th St.		
<b>City:</b> Riceville	<b>State:</b> IA	<b>Zip Code:</b> 50466
		<b>Phone:</b> 319-231-4396
<b>E-Mail:</b>		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$732.18
Schedule A: Cash Contributions Total	\$1,772.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,504.18
Schedule B: Expenditure Total	\$2,274.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$229.94

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Howard County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/13/2016 4:19:48 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/19/2012	Check #	Anderson, Mark B & Karen A. 244 11th Av W Cresco, IA 52136	None	\$100.00	<b>X</b>
8/1/2012	Check # 647	Murphy, Greg 701 S. Elm St. Lot 9. Cresco, IA 52136	N/A	\$25.00	<b>X</b>
8/1/2012	Check # 6647	Wagoner, Richard & Luanne 611 6th St. Cresco, IA 52136	None	\$50.00	<b>X</b>
8/1/2012	Check # 2724	Zak, Richard 317 4th SE Cresco, IA 52136	None	\$25.00	<b>X</b>
8/3/2012	Check # 9423	McGrane, Lavern 416 Ash st Elms, IA 50628	None	\$25.00	<b>X</b>
8/3/2012	Check # 9649	Roman, Viola 336 3rd Ave W. Cresco, IA 50628	None	\$10.00	<b>X</b>
8/5/2012	Check # 5079	Rockabrand, Janis & Wolfe, James 118 6th Av. E Cresco, IA 52136	None	\$50.00	<b>X</b>
8/5/2012	Check # 5384	Wilhelm, Mike 414 N. Elm St. Cresco, IA 52136	None	\$25.00	<b>X</b>
8/6/2012	Check # 4343	Hickle, Harlan & Darlene 2577 Fir Av Chester, IA 52134	None	\$50.00	<b>X</b>
8/7/2012	Check # 10760	Klomp, Phoebe 207 W Franklin Lime Springs, IA 52155	None	\$25.00	<b>X</b>
8/7/2012	Check # 4645	Ludwig, Marge 205 E. Grove Elma, IA 50628	None	\$25.00	<b>X</b>
8/7/2012	Check # 6341	Read, Sara & McIntire, Doris 1012 Prospect St Cresco, IA 52136	None	\$50.00	<b>X</b>
8/7/2012	Check # 4583	Tremmel, Anthony & Mary jo 237 7th Ave W Cresco, IA 52136	None	\$75.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

<b>Howard County Democratic Central Committee</b>			<b>Status:</b> <b>Filed</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/7/2012	9098 Check # 001778	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$432.00	
Transfer down from Org. For America (Obama campaign) to repay rent for building					
8/8/2012	Check # 1753	Anderson, Mark B & Karen A. 244 11th Av W Cresco, IA 52136	None	\$50.00	<b>X</b>
8/9/2012	Check # 2873	McGovern, Janet 12063 Crescent Ave Elma, IA 50628	None	\$25.00	<b>X</b>
8/14/2012	Check # 2734	Burnikel, Donald & Pam 5881 Timber ave Lime Springs, IA 52155	None	\$35.00	<b>X</b>
8/14/2012	Check # 6156	Burnikel, Carol 617 7th Ave E. Cresco, IA 52136	None	\$25.00	<b>X</b>
8/14/2012	Check # 5383	Chapman, Julie 18839 115th St Cresco, IA 52136	None	\$25.00	<b>X</b>
8/14/2012	Check # 4654	Donlan, Clement PO Box 155 Lime Springs, IA 52155	None	\$25.00	<b>X</b>
8/14/2012	Check # 5989	Haskovec, Jerry 111 N Elm Cresco, IA 52136	None	\$20.00	<b>X</b>
8/14/2012	Check # Cash	Havlik, Barb J 10605 Crane Creek Rd. Elma, IA 50628	None	\$50.00	<b>X</b>
8/14/2012	Check # 3336	Hubka, Laura 3091 75th St. Riceville, IA 50466	None	\$50.00	<b>X</b>
8/14/2012	Check # 1634	Kepros, Anthony & Ross, Peggy 703 E. 3rd St. Cresco, IA 52136	None	\$50.00	<b>X</b>
8/14/2012	Check # 1605	Miller, Terry & Nancy 15249 35th St. Lime Springs, IA 52136	None	\$50.00	<b>X</b>
8/14/2012	Check # 1434	Miner Jr., Morris 7684 Timber Ave Lime Springs, IA 52155	None	\$25.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2012	Check # 8768	Walter, Lee 403 2nd St. W Cresco, IA 52136	None	\$25.00	<b>X</b>
9/15/2012	9098 Check # 001976	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$350.00	

transfer from Org. For America (Obama) for-Democratic Office in Cresco to refund payment of rent

<b>Total Regular Contributions</b>	<b>\$782.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$990.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,772.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Howard County Democratic Central Committee</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2012	Check # 1439	Turvold, Jim 612 2nd Ave SW Cresco, IA 52136	Office Holder Expenses	\$350.00
Deposit for Democratic Campaign Office in Cresco with Obama campaign				
7/18/2012	Check # 1438	Alco 22422 Highway 9 Cresco, IA 52136	Office Supplies	\$19.30
Labels, envelopes & paper for mailing about fundraiser				
7/18/2012	Check # 1439	Turvold, Jim 612 2nd Ave SW Cresco, IA 52136	Office Holder Expenses	\$350.00
Rent for Democratic Office in Cresco for July				
7/26/2012	Check # 1441	United States Postal Service Elma Post Office Elma, IA 50628	Postage, Shipping, Delivery	\$45.00
Postage for mailings				
8/13/2012	Check # Unitemized	City of Cresco 130 N. Park Place Cresco, IA 52136	Miscellaneous or Unitemized	\$75.00
Rent of Kessel Lodge for Howard Co. Democrats meet the candidates - fundraiser				
8/14/2012	Check # 1444	Turvold, Jim 612 2nd Ave SW Cresco, IA 52136	Office Holder Expenses	\$350.00
Monthly Rent - August for Democratic office in Cresco				
8/14/2012	Check # 1443	Turvold, Jim 612 2nd Ave SW Cresco, IA 52136	Office Holder Expenses	\$53.35
Utilities for Democratic office				
9/15/2012	Check # 1445	Turvold, Jim 612 2nd Ave SW Cresco, IA 52136	Office Holder Expenses	\$350.00
Rent for Democratic Office				
9/15/2012	Check # 1446	Turvold, Jim 612 2nd Ave SW Cresco, IA 52136	Other Expenditure	\$185.80
Utilities for Democratic office electric, gas, water garbage...				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2012	Check # 1447	Turvold, Jim 612 2nd Ave SW Cresco, IA 52136	Office Holder Expenses	\$350.00
Rent for the Democratic Office in Cresco (Obama headquarters)				
10/11/2012	Check # 1448	Turvold, Jim 612 2nd Ave SW Cresco, IA 52136	Other Expenditure	\$145.79
Utilities for Democratic office in Cresco				

<b>Total Amount</b>	<b>\$2,274.24</b>
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